

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

EntityName: ABBEVILLE CULTURAL & HISTORICAL ALLIANCE, INC.

Address: 404 Pere Megret Street, Abbeville, Louisiana 70510

Telephone: 337-893-5400 Email: L3Dore@doretax.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Lloyd F. Doré III (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Abbeville Cultural & Historical Alliance, Inc. (entity's name) as of December 31, 2022 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: - None -

Complete if Applicable: In addition, Lloyd F Doré III (officer's name), who duly sworn, deposes, and says that Abbeville Cultural & Historical Alliance, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 27th day of March, 2023


NOTARY PUBLIC SIGNATURE & SEAL

L.A.B.M. Roll # 05952

Abbeville Cultural & Historical Alliance, Inc.
STATEMENT OF RECEIPTS & DISBURSEMENTS - Cash Basis
For the Year Ended December 31, 2022

	<u>Dec 31, 2022</u>
<u>Revenue</u>	
Membership Dues	\$ 3,600.00
State of Louisiana - VEF	21,497.84
Grants - City of Abbeville	10,000.00
Sales	(3,601.92)
Interest Income	33.99
Other Income	<u>45.00</u>
 Total Revenue	 <u>31,574.91</u>
 <u>Operating Expenses</u>	
Dues & Subscriptions	55.00
Office Expense	(67.48)
Advertising Expense	530.00
Insurance Expense	567.10
Repairs & Maintenance	2,350.00
Payroll & Payroll Tax Expense	4,399.51
Management Services	9,999.96
Miscellaneous Expense	<u>600.00</u>
 Total Operating Expenses	 <u>18,449.09</u>
 Net Income (Loss)	 <u>\$ 13,125.82</u>

Abbeville Cultural & Historical Alliance, Inc.
 BALANCE SHEET - Cash Basis
 December 31, 2022

Assets

	2022
<u>Current Assets</u>	
Cash in Bank	\$ 12,709.72
EDJ - Special Account	25,764.98
EDJ - French Immersion Account	19,920.86
In Transit - Due from ACA	8,996.66
 Total Current Assets	 67,392.22
 Total Assets	 \$ 67,392.22

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Accounts Payable	\$ -
Payroll Tax Liabilities	308.05
Designated - French Study Prog.	1,630.37
 Total Current Liabilities	 1,938.42
 Total Liabilities	 1,938.42
<u>Fund Balance</u>	
Fund Balance	52,327.98
Net Income (Loss) - To Date	13,125.82
 Total Fund Balance/Equity	 65,453.80
 Total Liabilities and Fund Balance	 \$ 67,392.22

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: _____

Purpose	Dollar Amount
1. Salary	1. None
2. Benefits-insurance	2. None
3. Benefits-retirement	3. None
4. Benefits-other (describe)	4. None
5. Benefits-other (describe)	5. None
6. Benefits-other (describe)	6. None
7. Car allowance	7. None
8. Vehicle provided by government (if reported on your W-2)	8. None
9. Per diem	9. None
10. Reimbursements	10. None
11. Travel	11. None
12. Registration fees	12. None
13. Conference travel	13. None
14. Housing	14. None
15. Unvouchered expenses (example: travel advances, etc.)	15. None
16. Special meals	16. None
17. Other	17. None
18. TOTAL (enter total of line 1-17)	18. None

_____ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)